

Proposed Budget Financial Summary

Budget Summary Schedules

Schedule VIII Capital Improvements Program Summary Capital Improvements Program by Revenue Source

	FY2002 Actuals	FY2003 Budget	FY2004 Proposed
Airports Fund	52,322	490,000	400,000
Benjamin Trust Fund	-	15,000	-
Capital Outlay - Sales Tax and Other	8,718,717	183,500	125,000
Certificates of Participation	576,077		-
City General Fund	1,851,776	2,441,001	-
Community Development Block Grants	2,293,216	8,424,316	6,083,626
Congestion Mitigation and Air Quality	2,077,752	4,508,600	500,000
Contributions to Redevelopment Agency	9,349,307		-
County of San Diego	3,467,742		-
Developer	7,608,586	3,252,000	(906,320)
Development Impact Fees	5,945,307	1,224,000	35,111
DIF - Planned Urbanizing Communities	1,566,659	3,492,250	7,740,000
Environmental Growth Funds	152,112	200,000	300,030
Environmental Services	10,145,785	8,512,000	5,663,000
Facilities Benefit Assessment	16,670,947	25,915,490	37,582,385
Federal Grants	1,236,446	7,075,478	4,670,942
Gas Tax Fund	180,208	140,000	-
Golf Course Enterprise Fund	1,449,201	1,150,000	580,000
Highway Bridge Replacement/Repair	335,821	13,935,000	1,813,400
Housing and Urban Development 108	115,482	10,220,050	9,898,550
Lease Revenue Bonds	5,569,208	11,352,683	52,376,444
Local Transportation Fund	148,264		-
Other Funding	53,706,335	8,659,000	427,092
Park Development Fees	284,613	11,000	-
Park Service District Fees	287,916	98,462	-
Police Decentralization	2,342,215	5,025,903	5,012,893
Private Contributions	1,653,523	15,906,519	42,187,330
Public/Private Partnership	22,000	339,200	-
QUALCOMM Stadium	251,722	625,400	625,400
Redevelopment		1,629,100	3,829,100
San Diego Association of Governments	(99,209)	877,500	-
Sewer Revenue - Expansion	59,231,185	72,508,167	35,851,356
Sewer Revenue - Replacement	64,167,117	62,801,437	128,777,379
Sludge Mitigation Fund	453,916	125,000	-
State Grants	3,233,574	27,105,503	12,797,978
State/Local Partnership	-		-
Storm Drain Fund	(2,059)		-
Surface Transportation Program	35,873,526	2,725,846	6,154,315
Transient Occupancy Tax	7,732,561		-
TransNet	11,396,856	14,029,741	14,298,600
TransNet Commercial Paper	2,660,575	32,583,093	-
TransNet Proposition A Bikeways	58,030	211,400	600,000
Utility			37,578,642
Water Revenue - Expansion	25,290,376	16,583,451	18,335,707
Water Revenue - Replacement	95,139,987	47,023,331	68,997,491
Unidentified Funding			-
Grand Total	\$ 443,195,694	\$ 411,400,421	\$ 502,335,451

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Capital Improvements Program by Revenue Source

FY2005 Projected	FY2006 Projected	FY2007 Projected	FY2008 Projected	
475,000	595,000	450,000	400,000	Airports Fund
-	-	-	-	Benjamin Trust Fund
125,000	125,000	125,000	125,000	Capital Outlay - Sales Tax and Other
-	-	-	-	Certificates of Participation
75,000	75,000	75,000	75,000	City General Fund
5,491,326	5,491,326	5,491,326	5,491,326	Community Development Block Grants
-	-	-	-	Congestion Mitigation and Air Quality
-	-	-	-	Contributions to Redevelopment Agency
-	-	-	-	County of San Diego
14,700,000	350,000	(2,965,000)	(200,000)	Developer
-	-	-	-	Development Impact Fees
1,040,000	630,000	2,351,410	2,200,000	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	200,000	Environmental Growth Funds
5,950,000	6,317,000	4,957,000	3,457,000	Environmental Services
38,934,490	54,350,874	24,983,760	15,725,560	Facilities Benefit Assessment
1,350,000	2,700,000	900,000	-	Federal Grants
-	-	-	-	Gas Tax Fund
3,000,000	-	-	-	Golf Course Enterprise Fund
5,857,168	660,000	40,520,943	400,000	Highway Bridge Replacement/Repair
-	-	-	-	Housing and Urban Development 108
24,547,997	61,070,550	27,024,644	7,554,937	Lease Revenue Bonds
-	-	-	-	Local Transportation Fund
1,700,000	1,700,000	1,700,000	1,700,000	Other Funding
-	-	-	-	Park Development Fees
-	-	-	-	Park Service District Fees
5,007,814	2,478,998	-	-	Police Decentralization
11,953,522	4,000,000	5,204,400	(1,400,000)	Private Contributions
-	-	-	-	Public/Private Partnership
500,000	500,000	500,000	500,000	QUALCOMM Stadium
20,000,000	10,000,000	-	-	Redevelopment
-	-	-	-	San Diego Association of Governments
85,173,682	71,226,729	28,794,314	19,190,082	Sewer Revenue - Expansion
211,171,662	129,126,337	116,779,902	102,094,421	Sewer Revenue - Replacement
-	-	-	-	Sludge Mitigation Fund
9,211,500	537,098	10,280,000	-	State Grants
-	-	-	-	State/Local Partnership
2,905,000	3,465,055	1,750,000	1,750,000	Storm Drain Fund
-	-	-	-	Surface Transportation Program
-	-	-	-	Transient Occupancy Tax
18,739,571	19,558,285	25,738,985	21,228,169	TransNet
75,000	75,000	75,000	75,000	TransNet Commercial Paper
-	-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	38,800,000	38,800,000	Utility
23,760,395	27,218,848	19,591,352	19,814,971	Water Revenue - Expansion
67,094,302	76,572,221	59,075,872	82,332,421	Water Revenue - Replacement
204,240,463	53,456,848	51,965,034	30,499,514	Unidentified Funding
\$ 802,078,892	\$ 571,280,169	\$ 464,368,942	\$ 352,013,401	Grand Total

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	FY2009 Projected	FY2010 Projected	FY2011 Projected
Airports Fund	400,000	400,000	400,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	125,000	125,000	125,000
Certificates of Participation	-	-	-
City General Fund	75,000	75,000	75,000
Community Development Block Grants	5,491,326	5,491,326	5,491,326
Congestion Mitigation and Air Quality	-	-	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	2,377,000	475,000	1,496,000
Development Impact Fees	-	-	-
DIF - Planned Urbanizing Communities	2,386,000	1,800,000	200,000
Environmental Growth Funds	200,000	200,000	200,000
Environmental Services	2,485,000	2,500,000	3,720,000
Facilities Benefit Assessment	5,996,600	19,674,551	4,814,303
Federal Grants	-	-	-
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	-	-	-
Highway Bridge Replacement/Repair	-	-	-
Housing and Urban Development 108	-	-	-
Lease Revenue Bonds	7,307,995	1,888,978	-
Local Transportation Fund	-	-	-
Other Funding	1,700,000	1,700,000	2,687,398
Park Development Fees	-	-	-
Park Service District Fees	-	-	-
Police Decentralization	-	-	-
Private Contributions	(2,000,000)	128,856	564,564
Public/Private Partnership	-	-	-
QUALCOMM Stadium	500,000	500,000	500,000
Redevelopment	-	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	10,150,129	7,133,089	7,010,180
Sewer Revenue - Replacement	101,256,528	100,203,056	100,046,990
Sludge Mitigation Fund	-	-	-
State Grants	-	-	-
State/Local Partnership	-	-	-
Storm Drain Fund	1,750,000	1,750,000	1,750,000
Surface Transportation Program	-	-	-
Transient Occupancy Tax	-	-	-
TransNet	-	-	-
TransNet Commercial Paper	-	-	-
TransNet Proposition A Bikeways	-	-	-
Utility	38,800,000	38,800,000	38,800,000
Water Revenue - Expansion	8,957,887	1,959,341	1,915,789
Water Revenue - Replacement	88,978,032	101,802,908	95,329,163
Unidentified Funding	18,304,645	29,333,424	16,610,131
Grand Total	\$ 295,241,142	\$ 315,940,529	\$ 281,735,844

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FY2012 Projected	FY2013 Projected	FY2014 Projected	
400,000	-	-	Airports Fund
-	-	-	Benjamin Trust Fund
125,000	-	-	Capital Outlay - Sales Tax and Other
-	-	-	Certificates of Participation
75,000	-	-	City General Fund
5,491,326	5,491,326	4,000,000	Community Development Block Grants
-	-	-	Congestion Mitigation and Air Quality
-	-	-	Contributions to Redevelopment Agency
-	-	-	County of San Diego
(2,409,500)	-	-	Developer
-	-	-	Development Impact Fees
7,140,000	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	Environmental Growth Funds
2,068,000	2,083,000	2,083,000	Environmental Services
25,822,000	14,400,000	9,025,000	Facilities Benefit Assessment
-	-	-	Federal Grants
-	-	-	Gas Tax Fund
-	-	-	Golf Course Enterprise Fund
-	-	-	Highway Bridge Replacement/Repair
-	-	-	Housing and Urban Development 108
-	-	-	Lease Revenue Bonds
-	-	-	Local Transportation Fund
1,700,000	1,700,000	1,700,000	Other Funding
-	-	-	Park Development Fees
-	-	-	Park Service District Fees
-	-	-	Police Decentralization
-	-	-	Private Contributions
-	-	-	Public/Private Partnership
500,000	-	-	QUALCOMM Stadium
-	-	-	Redevelopment
-	-	-	San Diego Association of Governments
-	-	-	Sewer Revenue - Expansion
-	-	-	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation Fund
-	-	-	State Grants
-	-	-	State/Local Partnership
1,750,000	1,750,000	1,200,000	Storm Drain Fund
-	-	-	Surface Transportation Program
-	-	-	Transient Occupancy Tax
-	-	-	TransNet
-	-	-	TransNet Commercial Paper
-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	38,800,000	Utility
2,049,440	2,135,419	2,680,000	Water Revenue - Expansion
94,441,299	103,244,828	89,264,393	Water Revenue - Replacement
13,562,200	9,563,200	150,000	Unidentified Funding
\$ 191,714,765	\$ 179,367,773	\$ 149,102,393	Grand Total